

<b>CITY OF HAMILTON</b>				
<b>CAPITAL PROJECTS BUDGET APPROPRIATION SCHEDULE</b>				
<b>FOR THE PERIOD COVERING JULY 1, 2021 THROUGH SEPTEMBER 30, 2021</b>				
Appropriated From	Description	Appropriated To	Description	Amount(\$)
<b>PLANNING &amp; DEVELOPMENT</b>				
<i>Tourism &amp; Culture</i>				
7201455700	Battlefield Interpretive Study	7101741707	Battlefield Barn Restoration	22,298.82
7202041209	Dundurn Kitchen Renovation	7202041200	Dundurn Interior Restoration	31,858.20
7202041216	ICIP CCR-ChildMuseumExpansn	7202041204	Childrens Museum Expansion Ph2	176,000.00
7202041215	ICIP CCR-GriffinHouseStablizatn	7202041201	Griffin House Stabilization	80,000.00
7202041208	Dundurn Exterior Pathways	7201741703	St Marks Restoration Phase 2	65,000.00
				<b>375,157.02</b>
<b>Planning &amp; Development (5)</b>				<b>375,157.02</b>
<b>PUBLIC WORKS - TAX FUNDED</b>				
<i>Roads Division</i>				
4031711015	Annual Resurfacing 2017	4032060999	Closed Projects - Roads	60,000.00
4031711015	Annual Resurfacing 2017	4662017130	Claremont Access - Keddy Trail	53,466.13
4031711015	Annual Resurfacing 2017	4031619104	Highway 8 - Hillcrest to Park	15,233.58
4031780582	2017 Develpmnt Rd Urbanization	4149946999	DevSecurities Reissued	1,056.12
				<b>129,755.83</b>
<i>Waste Management</i>				
5121990901	Cigarette Butt Receptacle	5121990700	PubSpace&SpecEvent Containers	932.38
5122051002	Safe-Stop Trailer Attenuator	5122051001	WasteMgmt By-Law-Supp-Fleet	638.53
5121990901	Cigarette Butt Receptacle	5122051501	Waste Collection Fleet Repl	633.66
				<b>2,204.57</b>
<i>Parks Division</i>				
4401856805	Cline Park Redevelopment	4402056011	Valley Community Centre Park	50,000.00
4401556503	Heritage Green Sports Pk Ph II	4401858800	Skatepark Facility - Rec Study	90,000.00
4401556503	Heritage Green Sports Pk Ph II	4401456009	Mount Hope Park Redevelopment	55,000.00
4401952100	CSA Safety Material Replace	4241909802	Cpt Cornelius Play Structure	1,056.12
4401952100	CSA Safety Material Replace	4242009802	Play structure at Ridgemount	2,640.30
4402049101	Park Pathway Resurfacing	4402149101	Prk Pthwy Resurfacing Prgm	29,223.37
4401556503	Heritage Green Sports Pk Ph II	4401456009	Mount Hope Park Redevelopment	32,000.00
				<b>259,919.79</b>
<b>Public Works Tax Funded (14)</b>				<b>391,880.19</b>

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Appropriated From	Description	Appropriated To	Description	Amount(\$)
<b>PUBLIC WORKS - RATE FUNDED</b>				
<i>Storm Sewers Regular Program</i>				
5182070002	Hwy 8 - Hillcrest RD Restore	5182018101	Old Guelph Rd-Culvert Replace	60,000.00
5182072295	Hwy 8 - Woodley stm sewer	5182018101	Old Guelph Rd-Culvert Replace	23,000.00
5181272290	Storm Sewer Upgrades 2012	5182060999	Closed Projects - Storm	99,000.00
				<b>182,000.00</b>
<i>Waterworks Regular Program</i>				
5141911101	Annual Road Restoration	5142171074	Annual Unsched Works - 2021	55,000.00
5142071306	Hillcrest - Chedoke wm replace	5142161302	Jackson - Catherine to Walnut	26,000.00
5141911101	Annual Road Restoration	5142161302	Jackson - Catherine to Walnut	30,000.00
				<b>111,000.00</b>
<i>Wastewater Regular Program</i>				
5162067275	FC001 Elgin SPS	5161267270	Ancaster WW Outstations	155,000.00
5162049555	QA-QC Service Contract 2020	5162149555	QA-QC Service Contract 2021	60,000.00
5161960820	Open Cut Repairs for CIPP	5162160820	Open Cut Repairs for CIPP	60,000.00
5161971074	Annual Unsched Works - 2019	5162071074	Annual Unsched Works - 2020	46,000.00
				<b>321,000.00</b>
<b>Public Works Rate Funded (10)</b>				<b>614,000.00</b>
<b>BUDGET APPROPRIATION (29)</b>				<b>1,381,037.21</b>